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Net Asset Value as at 15 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	933.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	897.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	901.13 pence